

Fund 304

Primary and Secondary Road Bond Construction

Board of Supervisors' Adjustments

The following funding adjustments reflect all changes to the FY 2006 Advertised Budget Plan, as approved by the Board of Supervisors on April 25, 2005:

- ◆ The Board of Supervisors made no adjustments to this fund.

Focus

This fund supports the land acquisition, design and construction of County roads. During the 1981 Session of the Virginia General Assembly, legislation was approved that authorized counties with a population over 125,000 to undertake secondary roadway improvements through the use of General Obligation bond revenues or General Fund revenues. Prior to this action, the construction and maintenance of all roadways in Fairfax County had been the exclusive responsibility of the Virginia Department of Transportation (VDOT). To date, voters in Fairfax County have approved six referenda totaling \$475 million for road projects: \$30 million on November 3, 1981; \$25 million on November 2, 1982; \$135 million on November 5, 1985; \$150 million on April 12, 1988; \$80 million on November 3, 1992; and \$55 million on November 2, 2004.

This fund has been supplemented periodically with General Fund monies to support spot improvement projects. The spot improvement projects, approved by the Transportation Advisory Commission (TAC) and the Board of Supervisors, consist of intersection improvements such as turn lanes, sidewalk and trail connections, and bus stop improvements. Generally, these improvements are low-cost, quick-hit projects to improve mobility, enhance safety and provide relief for transportation bottlenecks throughout the County.

Funding of \$1,000,000 in General Fund monies is included in Fund 304, Primary and Secondary Road Bond Construction, to continue the implementation of priority projects associated with the TAC Spot Improvement Program in FY 2006.

Changes to FY 2005 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2005 Revised Budget Plan since passage of the FY 2005 Adopted Budget Plan. Included are all adjustments made as part of the FY 2004 Carryover Review and all other approved changes through December 31, 2004:

- ◆ At the FY 2004 Carryover Review, the Board of Supervisors approved an increase of \$31,480,163 due to the carryover of unexpended project balances in the amount of \$32,947,954 offset by a decrease of \$1,467,791. This decrease is associated with the transfer of \$1,800,000 to Fund 300, Countywide Roadway Improvement Fund, to support the Gallows/Annandale/Hummer Road project, partially offset by a transfer in of \$250,000 from Fund 301, Contributed Roadway Improvements, as well as an increase of \$80,000 in developer contributions and an increase of \$2,209 in miscellaneous revenues.

The following funding adjustments reflect all approved changes to the FY 2005 Revised Budget Plan from January 1, 2005 through April 18, 2005. Included are all adjustments made as part of the FY 2005 Third Quarter Review:

- ◆ At the FY 2005 Third Quarter Review, the Board of Supervisors approved an increase of \$9,800,000 due to the appropriation of bond funds associated with the 2004 fall Transportation Bond Referendum.

A Fund Statement, a Summary of Capital Projects, and a Project Detail Table for the project funded in FY 2006 are provided on the following pages. The Summary of Capital Projects may include some projects without a Total Project Estimate amount. These projects are considered "continuing" projects or projects for which funding is necessary on an ongoing basis (e.g., a contingency or planning project). The Project Detail Table includes project location, description, source of funding and completion schedules.

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FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 304, Primary and Secondary
Road Bond Construction

	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan
Beginning Balance	\$13,108,560	\$0	\$12,632,816	\$0	\$0
Revenue:					
Bond Sale ¹	\$1,500,000	\$0	\$9,800,000	\$0	\$0
VDOT Reimbursement ²	144,343	0	18,429,927	0	0
Governor's Congestion Relief Program ³	0	0	1,875,000	0	0
Developer Contributions ⁴	0	0	92,420	0	0
Miscellaneous	5,097	0	0	0	0
Total Revenue	\$1,649,440	\$0	\$30,197,347	\$0	\$0
Transfer In:					
General Fund (001)	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Contributed Roadway Improvement (301) ⁵	0	0	250,000	0	0
Total Transfers In	\$0	\$1,000,000	\$1,250,000	\$1,000,000	\$1,000,000
Total Available	\$14,758,000	\$1,000,000	\$44,080,163	\$1,000,000	\$1,000,000
Total Expenditures	\$1,483,434	\$1,000,000	\$42,280,163	\$1,000,000	\$1,000,000
Transfer Out:					
Sidewalk Construction Fund (307) ⁶	160,000	0	0	0	0
Contributed Roadway Improvement Fund (300) ⁷	481,750	0	1,800,000	0	0
Total Transfers Out	\$641,750	\$0	\$1,800,000	\$0	\$0
Total Disbursements	\$2,125,184	\$1,000,000	\$44,080,163	\$1,000,000	\$1,000,000
Ending Balance⁸	\$12,632,816	\$0	\$0	\$0	\$0

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¹ The sale of bonds is presented here for planning purposes only. Actual bonds sales are based on cash needs in accordance with Board policy. An amount of \$1.5 million from the November 6, 1990 bond referendum was sold as part of the Spring 2004 bond sale for Project 064211, Monument Drive. On November 2, 2004, voters approved a Transportation Bond Referendum in the amount of \$165 million, of which \$55 million was included for roadway and pedestrian improvements in Fund 304. An amount of \$55 million from the 2004 Bond Referendum remains authorized but unissued.

² Represents revenue from the Virginia Department of Transportation (VDOT) associated with Project 064233, Spring Hill Road (\$7,700,000). To date, an amount of \$355,073 has been received. In addition, revenue is anticipated for the County management of two VDOT projects including Project 064246, South Van Dorn/Franconia Interchange (\$7,585,000) and Project 064248, Fairfax County Parkway Widening (\$3,500,000).

³ Reflects revenue in the amount of \$1,875,000 from the Governor's Congestion Relief Program for improvements to County intersections to meet air quality standards and relieve traffic congestion.

⁴ Developer contributions of \$92,420 are anticipated in FY 2005 associated with Project 064233, Spring Hill Road (\$12,420) and Project 4YP002, Route 1/Post Office Left Turn Lane (\$80,000).

⁵ Reflects a Transfer In of developer contributions from Fund 301, Contributed Roadway Improvement, for Project 064242, West Ox Road/Monroe Street (\$150,000) and Project 4YP001, South Van Dorn/I-495 Extend Southbound Lane (\$100,000).

⁶ Reflects an amount of \$160,000 transferred to Fund 307, Sidewalk Construction, to support additional walkways in the Sunset Hills area of Reston.

⁷ Reflects an amount of \$481,750 in FY 2004 transferred to Fund 300, Countywide Roadway Improvement Fund, to support the realignment of Florence Lane at the intersection with Telegraph Road and \$1,800,000 in FY 2005 to support Project 006616, Gallows/Annandale/Hummer Roads construction.

⁸ Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

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FY 2006 Summary of Capital Projects

Fund: 304 Primary and Secondary Road Bond Construction

Project #	Description	Total Project Estimate	FY 2004 Actual Expenditures	FY 2005 Revised Budget	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan
006474	Shirley Gate Rd.	\$10,410,339	\$0.00	\$13,450.17	\$0	\$0
006489	West Ox Road I	12,542,766	48.98	81,664.73	0	0
006490	Construction Reserve		10,000.00	716,626.63	0	0
006495	Wiehle Avenue	15,928,638	103,981.65	645,807.34	0	0
006497	Rt. 236/Beauregard	799,477	862.04	683.02	0	0
064100	Braddock Road II	3,167,183	0.00	0.00	0	0
064103	S. Van Dorn /I-95 Interchange	11,300,211	377.56	390,186.32	0	0
064130	Advanced Preliminary Engineering		95,928.34	244,404.93	0	0
064134	S. Van Dorn St. Phase III	5,313,873	46,728.17	655,638.44	0	0
064138	Centreville Road	1,050,000	0.00	50,000.00	0	0
064140	FC PKWY Dulles Toll Rd. - Sunset Hills	9,220,607	0.00	98,458.71	0	0
064143	South Van Dorn/Franconia Road	21,160	0.00	8,359.87	0	0
064146	FC PKWY - Rt. 123 to Hooes Rd./Pohick	28,090,345	3,521.42	639,189.47	0	0
064147	Pohick Road Connector	3,752,553	66,111.34	616,956.37	0	0
064150	FC PKWY - Rt. 29 ROW	4,949,708	216.44	311,052.76	0	0
064153	Burke Centre Parkway	875,000	2,849.75	78,561.19	0	0
064164	Centreville Road/Kinkross Circle	190,000	0.00	7,154.33	0	0
064182	Clarks Crossing Road	446,082	68,366.34	275,577.73	0	0
064193	Centreville Road/Fox Mill	165,000	0.00	163,920.80	0	0
064195	Old Reston Avenue	797,169	1,300.80	0.00	0	0
064196	Stonecroft Boulevard	1,316,537	(31,131.78)	0.00	0	0
064198	Westmoreland St./Kirby Road	329,968	252.66	30,459.57	0	0
064205	Route 50/Barkley Drive	325,392	435.35	0.00	0	0
064208	Stringfellow Rd./Chantilly HS	170,000	1,942.06	3,095.18	0	0
064209	Nutley Street	1,100,000	0.00	30,447.87	0	0
064210	Revenue Sharing Match	500,000	0.00	498,750.06	0	0
064212	TAC Spot Improvements		0.00	332,000.00	1,000,000	1,000,000
064224	Reston Parkway/Lawyers Rd.	248,688	1,103.81	0.00	0	0
064228	Rt. 29/Bull Run Post Office	1,432,798	132,095.62	1,129,000.00	0	0
064231	Leesburg Pike/Pimmit Dr.	1,490,269	224,636.45	983,000.00	0	0
064232	Shawnee Road	573,277	280,922.65	14,092.69	0	0
064233	Spring Hill Road	7,712,420	164,342.75	7,337,347.74	0	0
064234	Rt. 1/Mt. Vernon Memorial Hwy.	310,000	35,796.18	246,945.75	0	0
064235	Route 50/Annandale Road	1,200,000	163,426.42	1,003,264.88	0	0
064236	Popes Head Rd., West of McDuffie Ln.	170,000	40,679.08	72,972.87	0	0
064237	Roberts Road/Braddock Road	370,000	43,456.56	293,277.34	0	0
064239	Balls Hill Rd./Old Dominion Drive	150,000	0.00	150,000.00	0	0
064240	Leesburg Pike/Glen Carlyn Road	100,000	0.00	100,000.00	0	0
064241	Beauregard Street Median	100,000	0.00	100,000.00	0	0
064242	West Ox Road/Monroe Street	500,000	0.00	500,000.00	0	0
064243	Poplar Tree Road	750,000	0.00	750,000.00	0	0
064244	Gallows Road/Idylwood Road	175,000	0.00	175,000.00	0	0
064245	Reston Parkway/South Lakes Drive	250,000	0.00	250,000.00	0	0
064246	South Van Dorn/Franconia Interchange	7,585,000	0.00	7,585,000.00	0	0
064248	Fairfax County Parkway Widening	3,500,000	0.00	3,500,000.00	0	0
064249	Planning for 4 Year Transportation Plan	5,000	0.00	5,000.00	0	0
064251	Guinea Road/Falmead Road	100,000	0.00	100,000.00	0	0
064252	Olley Lane Sidewalk	88,000	0.00	88,000.00	0	0
064253	Chain Bridge Road Turn Lane	55,000	0.00	55,000.00	0	0
064254	Great Falls Street/Chain Bridge Road	130,000	0.00	130,000.00	0	0

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FY 2006 Summary of Capital Projects

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Project #	Description	Total Project Estimate	FY 2004 Actual Expenditures	FY 2005 Revised Budget	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan
064255	North Shore Drive Trail	30,000	0.00	30,000.00	0	0
064256	Lawyers Road Warning Sign	25,000	0.00	25,000.00	0	0
064257	Centreville Road Trail at Dulles	30,000	0.00	30,000.00	0	0
064258	Colts Neck Road Trail/Sidewalk	100,000	0.00	100,000.00	0	0
064259	Prosperity Avenue Median Extension	50,000	0.00	50,000.00	0	0
064260	Lee Highway Sidewalk	85,000	0.00	85,000.00	0	0
064261	Rolling Road Left Turn Lanes	300,000	0.00	300,000.00	0	0
4YP001	S. Van Dorn/I-495 Extend SB Lane	200,000	2,340.53	197,659.47	0	0
4YP002	Route 1/Post Office LTL	180,000	1,253.76	178,746.24	0	0
4YP003	I-66/Rte. 7 Left Turn Lane	50,000	1,742.94	48,257.06	0	0
4YP004	Braddock Rd./GMU Right Turn Lane	200,000	7,299.87	192,700.13	0	0
4YP005	Old Keene Mill/Hillside Rd. Left Turn	25,000	3,357.70	21,642.30	0	0
4YP007	Backlick Rd./Franconia/Springfield	100,000	2,883.62	97,116.38	0	0
4YP008	Government Center Pkwy. Sidewalk	80,000	0.00	80,000.00	0	0
4YP009	Sydens Tricker/Hooes Road	40,000	2,048.46	37,951.54	0	0
4YP010	Ravensworth Road Sidewalk	50,000	3,796.07	46,203.93	0	0
4YP011	Route 234 Sidewalk	150,000	460.45	149,539.55	0	0
4YP012	South Kings Highway/Harrison Lane	250,000	0.00	250,000.00	0	0
4YP013	Route 236/Beauregard Street	150,000	0.00	150,000.00	0	0
4YP014	Braddock Road/Route 236	150,000	0.00	150,000.00	0	0
4YP015	South Lakes Drive Sidewalk	50,000	0.00	50,000.00	0	0
4YP016	Chain Bridge Road Sidewalk	50,000	0.00	50,000.00	0	0
4YP017	Stringfellow Road Widening	3,000,000	0.00	3,000,000.00	0	0
4YP018	Centreville Road Widening	6,500,000	0.00	6,500,000.00	0	0
Total		\$151,602,457	\$1,483,434.04	\$42,280,163.36	\$1,000,000	\$1,000,000

Fund 304

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064212	TAC Spot Improvement Program
Countywide	Countywide
Description and Justification: This project supports small spot improvement projects as approved by the Transportation Advisory Commission and the Board of Supervisors. These projects consist of intersection improvements such as turn lanes, sidewalk and trail connections, and bus stop improvements. Generally, these improvements are low-cost, quick-hit projects to improve mobility, enhance safety, and provide relief for transportation bottlenecks throughout the County. Funding in the amount of \$1,000,000 is included in FY 2006 to continue this initiative.	

	Total Project Estimate	Prior Expenditures	FY 2004 Expenditures	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	0	0	0
Construction		0	0	332,000	1,000,000	1,000,000	0
Other		0	0	0	0	0	0
Total	Continuing	\$0	\$0	\$332,000	\$1,000,000	\$1,000,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$1,000,000	\$0	\$0	\$0	\$1,000,000